

State of Arizona



Campaign Finance Report

SWAPP FOR ACC
Committee #: 200893622

Treasurer: SWAPP, KEITH
2909 S 201st Dr, Buckeye, AZ 85326
Phone: (602) 510-6010
Email: KSWAPP@MSN.COM
Candidate Name: SWAPP, KEITH
Office Sought: Corporation Commissioner

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,261.67
Total Cash Receipts this Reporting Period:	\$3,400.00
Total Cash Disbursements this Reporting Period:	\$4,193.46
Cash Balance at End of Reporting Period:	\$3,468.21

Report ID: 44786

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$990.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,680.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,400.00	\$0.00	\$3,400.00	\$3,810.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$3,455.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$240.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$50.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,400.00	\$0.00	\$3,400.00	\$13,225.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,193.46	\$0.00	\$4,193.46	\$9,656.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,193.46	\$0.00	\$4,193.46	\$9,756.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,193.46			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/27/2008	\$3,400.00	\$3,810.00
Address:			Cash	
Total of Small Contributions			\$3,400.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GUTIER GROUP LLC	08/15/2008	\$400.00	\$1,525.84
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Teezerz	08/18/2008	\$79.53	\$139.41
Address:	1580 S 40 W, Kanab, UT 84741		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Wells Fargo Bank	08/21/2008	\$14.50	\$73.77
Address:	I-10 & Estrella Parkway Office, Goodyear, Az 85338		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Mark Zemel	08/25/2008	\$60.30	\$60.30
Address:	2039 W Union Hills Dr, Phoenix, AZ 85027		Cash	
Category:	Communications - Radio			
Name:	BLUE POINT CONSULTING	08/29/2008	\$1,157.28	\$1,157.28
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Category:	Communications - Other			
Memo:	Autodial Telecom			
Name:	Image Design Communications LLC	08/29/2008	\$1,348.51	\$1,348.51
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Signs			
Name:	GUTIER GROUP LLC	09/02/2008	\$1,125.84	\$1,525.84
Address:	7828 N 14th Ave, Phoenix, AZ 85021		Cash	
Category:	Communications - Signs			
Name:	VERES, DANIEL	09/08/2008	\$5.00	\$5.00
Address:	1720 E Beverly Rd, Phoenix, AZ 85042		Cash	
Category:	Miscellaneous - Other			
Memo:	Return donation			
Name:	Wells Fargo Bank	09/08/2008	\$2.50	\$73.77
Address:	I-10 & Estrella Parkway Office, Goodyear, Az 85338		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$4,193.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,193.46	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	12/20/2007	\$40.00
SWAPP, KEITH		
Original Amount of Loan: \$100.00		
Original Date of Loan: 12/20/2007		
Loan Balance at End of Reporting Period		\$40.00
Outstanding Loan Balance at Beginning of Period	01/23/2008	\$200.00
SWAPP, KEITH		
Original Amount of Loan: \$200.00		
Original Date of Loan: 01/23/2008		
Loan Balance at End of Reporting Period		\$200.00
Total of Outstanding Loans Before Adjustments		\$240.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$240.00

